

VALORES SIMESA S.A.
(Nit: 811,026,226-2)

Balance de Prueba (de 1/JUN/2014 a 30/JUN/2014)

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
1	ACTIVO	177,972,641,552	13,486,030,012.	18,400,618,727.	173,058,052,837
11	DISPONIBLE	727,886,794.78	11,350,736,214.	8,852,590,406.0	3,226,032,603.6
1105	CAJA	300,000.00	3,489,954,668.00	3,489,954,668.00	300,000.00
1110	BANCOS	44,597,795.98	3,354,326,326.00	3,377,797,878.26	21,126,243.72
1120	CUENTAS DE AHORRO	682,988,998.80	4,506,455,220.85	1,984,837,859.74	3,204,606,359.91
12	INVERSIONES	281,564,584.87	354,937,941.98	354,926,049.93	281,576,476.92
1205	ACCIONES	274,924,695.00	0.00	0.00	274,924,695.00
1245	DERECHOS FIDUCIARIOS	1,161,720.33	2,459.24	0.00	1,164,179.57
1295	OTRAS INVERSIONES	5,478,169.54	354,935,482.74	354,926,049.93	5,487,602.35
13	DEUDORES	36,964,385,928.	1,780,355,855.6	8,784,262,220.8	29,960,479,563.
1305	CLIENTES	13,341,990,456.00	1,296,262,884.00	8,121,021,450.00	6,517,231,890.00
1330	ANTICIPOS Y AVANCES	20,869,921,517.00	60,000.00	60,000.00	20,869,921,517.00
1345	INGRESOS POR COBRAR	312,086,694.00	75,444,300.00	279,030,994.00	108,500,000.00
1355	ANTICIPO DE IMPUESTOS Y	1,480,679,700.80	51,122,492.45	373,633,000.00	1,158,169,193.25
1380	DEUDORES VARIOS	959,707,560.85	357,466,179.20	10,516,776.85	1,306,656,963.20
15	PROPIEDADES PLANTA Y EQUIPO	20,468,736,536.	0.00	399,587.00	20,468,336,949.
1504	TERRENOS	20,460,076,894.16	0.00	0.00	20,460,076,894.16
1524	EQUIPO DE OFICINA	1,969,935.00	0.00	0.00	1,969,935.00
1528	EQUIPO DE COMPUTACION Y COMUNICACION	23,614,670.00	0.00	0.00	23,614,670.00
1592	DEPRECIACION ACUMULADA	-16,924,963.00	0.00	399,587.00	-17,324,550.00
16	INTANGIBLES	5,274,502,986.7	0.00	0.00	5,274,502,986.7
1625	DERECHOS	5,274,502,986.77	0.00	0.00	5,274,502,986.77
17	DIFERIDOS	1,805,081,490.0	0.00	406,141,185.00	1,398,940,305.0
1705	GASTOS PAGADOS POR ANTICIPADO	991,369,490.00	0.00	289,897,185.00	701,472,305.00
1710	CARGOS DIFERIDOS	813,712,000.00	0.00	116,244,000.00	697,468,000.00
19	VALORIZACIONES	112,450,483,231	0.00	2,299,278.55	112,448,183,952
1905	DE INVERSIONES	2,364,761,948.95	0.00	2,299,278.55	2,362,462,670.40
1910	DE PROPIEDADES PLANTA Y EQUIPO	110,085,721,282.20	0.00	0.00	110,085,721,282.20
2	PASIVO	26,885,537,932.	7,537,484,613.6	2,469,297,711.7	21,817,351,031.
21	OBLIGACIONES FINANCIERAS	16,764,053,601.	4,335,150,396.0	1,000,171,916.0	13,429,075,121.
2105	BANCOS NACIONALES	16,618,286,443.05	4,333,333,333.00	1,000,171,916.00	13,285,125,026.05
2195	OTRAS OBLIGACIONES	145,767,158.00	1,817,063.00	0.00	143,950,095.00
23	CUENTAS POR PAGAR	7,117,135,470.4	2,646,851,264.0	243,978,293.84	4,714,262,500.2
2335	COSTOS Y GASTOS POR PAGAR	248,367,082.90	274,737,344.00	205,864,579.84	179,494,318.74

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CUENTA	NOMBRE DE LA CUENTA	SALDO INICIAL	DEBITOS	CREDITOS	NUEVO SALDO
2360	DIVIDENDOS O PARTICIPACIONES POR	6,824,162,193.52	2,327,638,732.00	0.00	4,496,523,461.52
2365	RETENCION EN LA FUENTE	25,444,551.00	25,391,000.00	19,426,426.00	19,479,977.00
2367	IMPUESTO A LAS VENTAS RETENIDO	1,305,599.00	1,306,000.00	1,122,177.00	1,121,776.00
2368	IMPUESTO DE INDUSTRIA Y COMERCIO	68,421.00	0.00	799,533.00	867,954.00
2370	RETENCIONES Y APORTES DE NOMINA	17,787,623.00	17,778,188.00	16,765,578.00	16,775,013.00
24	IMPUESTOS, GRAVAMENES Y TASAS	1,081,277,816.7	523,745,331.21	139,932,515.00	697,465,000.53
2404	DE RENTA Y COMPLEMENTARIOS	832,645,000.00	135,180,000.00	0.00	697,465,000.00
2408	IMPUESTO SOBRE LAS VENTAS POR PAGAR	243,539,395.74	383,471,910.21	139,932,515.00	0.53
2412	DE INDUSTRIA Y COMERCIO	5,093,421.00	5,093,421.00	0.00	0.00
25	OBLIGACIONES LABORALES	9,643,230.00	19,284,982.00	19,284,982.00	9,643,230.00
2505	SALARIOS POR PAGAR	0.00	19,284,982.00	19,284,982.00	0.00
2525	VACACIONES CONSOLIDADAS	9,643,230.00	0.00	0.00	9,643,230.00
26	PASIVOS ESTIMADOS Y PROVISIONES	518,070,496.74	12,099,181.45	163,532,955.92	669,504,271.21
2610	PARA OBLIGACIONES LABORALES	10,650,544.74	7,256,442.45	3,453,421.92	6,847,524.21
2615	PARA OBLIGACIONES FISCALES	453,854,752.00	4,842,739.00	146,688,234.00	595,700,247.00
2635	PARA CONTINGENCIAS	53,565,200.00	0.00	13,391,300.00	66,956,500.00
28	OTROS PASIVOS	1,395,357,318.0	353,459.00	902,397,049.00	2,297,400,908.0
2805	ANTICIPOS Y AVANCES RECIBIDOS	1,395,003,859.00	0.00	902,043,590.00	2,297,047,449.00
2815	INGRESOS RECIBIDOS PARA TERCEROS	353,459.00	353,459.00	353,459.00	353,459.00
3	PATRIMONIO	150,934,582,879	2,299,278.55	0.00	150,932,283,600
31	CAPITAL SOCIAL	126,153,334.58	0.00	0.00	126,153,334.58
3105	CAPITAL SUSCRITO Y PAGADO	126,153,334.58	0.00	0.00	126,153,334.58
32	SUPERAVIT DE CAPITAL	1,111,943,183.0	0.00	0.00	1,111,943,183.0
3205	PRIMA EN COLOCACION DE	1,111,943,183.00	0.00	0.00	1,111,943,183.00
33	RESERVAS	37,246,003,130.	0.00	0.00	37,246,003,130.
3305	RESERVAS OBLIGATORIAS	1,730,291,059.30	0.00	0.00	1,730,291,059.30
3315	RESERVAS OCASIONALES	35,515,712,071.15	0.00	0.00	35,515,712,071.15
38	SUPERAVIT POR VALORIZACIONES	112,450,483,231	2,299,278.55	0.00	112,448,183,952
3805	DE INVERSIONES	2,364,761,948.95	2,299,278.55	0.00	2,362,462,670.40
3810	DE PROPIEDADES PLANTA Y EQUIPO	110,085,721,282.20	0.00	0.00	110,085,721,282.20
4	INGRESOS	4,085,143,523.2	0.00	976,937,959.67	5,062,081,482.9
41	OPERACIONALES	3,111,752,322.1	0.00	888,607,295.25	4,000,359,617.3
4115	EXPLOTACION DE MINAS Y CANTERAS	3,061,598,243.00	0.00	871,078,219.00	3,932,676,462.00
4150	ACTIVIDAD FINANCIERA	32,654,079.12	0.00	14,029,076.25	46,683,155.37
4155	ACTIVIDADES INMOBILIARIAS,	17,500,000.00	0.00	3,500,000.00	21,000,000.00
42	NO OPERACIONALES	973,391,201.13	0.00	88,330,664.42	1,061,721,865.5
4210	FINANCIEROS	668,776,992.13	0.00	78,003,434.42	746,780,426.55

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4250	RECUPERACIONES	297,499,209.00	0.00	10,326,396.00	307,825,605.00
4265	INGRESOS DE EJERCICIOS ANTERIORES	2,775,000.00	0.00	0.00	2,775,000.00
4295	DIVERSOS	4,340,000.00	0.00	834.00	4,340,834.00
5	GASTOS	3,932,622,783.0	827,645,936.52	6,605,442.45	4,753,663,277.0
51	OPERACIONALES DE ADMINISTRACION	2,911,170,390.4	537,108,625.04	6,605,442.45	3,441,673,573.0
5105	GASTOS DE PERSONAL	199,874,114.74	42,706,633.12	6,605,442.45	235,975,305.41
5110	HONORARIOS	189,436,071.00	21,341,105.00	0.00	210,777,176.00
5115	IMPUESTOS	2,262,619,727.53	420,499,620.92	0.00	2,683,119,348.45
5120	ARRENDAMIENTOS	12,401,152.00	2,434,920.00	0.00	14,836,072.00
5125	CONTRIBUCIONES Y AFILIACIONES	12,995,000.00	10,766,000.00	0.00	23,761,000.00
5135	SERVICIOS	17,186,926.00	2,320,891.00	0.00	19,507,817.00
5140	GASTOS LEGALES	2,173,800.00	12,700.00	0.00	2,186,500.00
5145	MANTENIMIENTO Y REPARACIONES	50,431,214.00	150,000.00	0.00	50,581,214.00
5150	ADECUACION E INSTALACION	15,464,660.00	1,445,878.00	0.00	16,910,538.00
5155	GASTOS DE VIAJE	2,021,152.20	0.00	0.00	2,021,152.20
5160	DEPRECIACIONES	1,863,261.00	399,587.00	0.00	2,262,848.00
5195	DIVERSOS	144,703,312.00	35,031,290.00	0.00	179,734,602.00
53	NO OPERACIONALES	597,381,392.53	151,443,311.48	0.00	748,824,704.01
5305	FINANCIEROS	516,000,192.53	138,002,203.68	0.00	654,002,396.21
5315	GASTOS EXTRAORDINARIOS	27,816,000.00	49,807.80	0.00	27,865,807.80
5395	GASTOS DIVERSOS	53,565,200.00	13,391,300.00	0.00	66,956,500.00
54	IMPUESTO DE RENTA Y	424,071,000.00	139,094,000.00	0.00	563,165,000.00
5405	IMPUESTO DE RENTA Y COMPLEMENTARIOS	424,071,000.00	139,094,000.00	0.00	563,165,000.00
8	CUENTAS DE ORDEN DEUDORAS	0.00	5,374,691,750.6	5,374,691,750.6	0.00
81	DERECHOS CONTINGENTES	34,179,197,885.	2,509,882,850.3	2,864,808,900.2	33,824,271,835.
8125	PROMESAS DE COMPRAVENTA	3,243,731,140.00	0.00	0.00	3,243,731,140.00
8195	DIVERSAS	30,935,466,745.12	2,509,882,850.35	2,864,808,900.28	30,580,540,695.19
82	DEUDORAS FISCALES	3,570,820,294.0	0.00	0.00	3,570,820,294.0
8203	TERRENOS	1,557,410,970.00	0.00	0.00	1,557,410,970.00
8205	PARTIDAS QUE AUMENTAN LA RENTA	2,013,409,324.00	0.00	0.00	2,013,409,324.00
83	DEUDORAS DE CONTROL	25,387,403.00	0.00	0.00	25,387,403.00
8325	ACTIVOS CASTIGADOS	11,083,403.00	0.00	0.00	11,083,403.00
8395	OTRAS CUENTAS DEUDORAS DE CONTROL	14,304,000.00	0.00	0.00	14,304,000.00
84	DERECHOS CONTINGENTES POR	-	2,864,808,900.2	2,509,882,850.3	-
8425	PROMESAS DE COMPRAVENTA	-3,243,731,140.00	0.00	0.00	-3,243,731,140.00

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8495	OTROS POR CONTRA (CR)	-30,935,466,745.12	2,864,808,900.28	2,509,882,850.35	-30,580,540,695.19
85	DEUDORAS FISCALES POR CONTRA (CR)	-	0.00	0.00	-
8503	DIFERENCIAS FISCALES POR CONTRA	-1,557,410,970.00	0.00	0.00	-1,557,410,970.00
8505	PARTIDAS QUE AUMENTAN LA RENTA	-2,013,409,324.00	0.00	0.00	-2,013,409,324.00
86	DEUDORAS DE CONTROL POR CONTRA	-25,387,403.00	0.00	0.00	-25,387,403.00
8625	ACTIVOS CASTIGADOS	-11,083,403.00	0.00	0.00	-11,083,403.00
8695	OTRAS CUENTAS DEUDORAS DE CONTROL	-14,304,000.00	0.00	0.00	-14,304,000.00
9	CUENTAS DE ORDEN ACREEDORAS	0.00	5,141,751,488.6	5,141,751,488.6	0.00
91	RESPONSABILIDADES CONTINGENTES	-	2,386,325,257.6	2,755,426,231.0	-
9120	LITIGIOS Y/O DEMANDAS	-133,913,000.00	0.00	0.00	-133,913,000.00
9195	OTRAS RESPONSABILIDADES	-2,755,426,231.04	2,386,325,257.61	2,755,426,231.04	-2,386,325,257.61
92	ACREEDORAS FISCALES	-	0.00	0.00	-
9210	PARTIDAS QUE DISMINUYEN LA RENTA	-1,126,294,074.00	0.00	0.00	-1,126,294,074.00
9215	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	-2,232,355,633.00	0.00	0.00	-2,232,355,633.00
94	RESPONSABILIDADES CONTINGENTES	2,889,339,231.0	2,755,426,231.0	2,386,325,257.6	2,520,238,257.6
9420	LITIGIOS Y/O DEMANDAS	133,913,000.00	0.00	0.00	133,913,000.00
9495	OTRAS RESPONSABILIDADES	2,755,426,231.04	2,755,426,231.04	2,386,325,257.61	2,386,325,257.61
95	ACREEDORAS FISCALES POR CONTRA	3,358,649,707.0	0.00	0.00	3,358,649,707.0
9510	PARTIDAS QUE DISMINUYEN LA RENTA	1,126,294,074.00	0.00	0.00	1,126,294,074.00
9515	PARTIDAS QUE DISMINUYEN EL PATRIMONIO	2,232,355,633.00	0.00	0.00	2,232,355,633.00

Este informe se elaboró el 4 de Agosto del año 2014, 9:29 AM